

The Biome School

Financial Statements

For the period ended October 31, 2024



Statement of Activities - Modified Cash

July - October, 2024

	Actual	Budget	Remaining	Total % of Budget
INCOME				
DISTRICT REVENUE				
DESE Enrollment-Driven Funding		817,212.00	817,212.00	
99999.9999.51130.1.1 Prop C - Local (25% General)	88,507.25		-88,507.25	
99999.9999.53110.1.3 Basic Formula Calculation - State	833,182.00		-833,182.00	
99999.9999.53190.1.3 Classroom Trust Fund - State	28,397.28		-28,397.28	
Total DESE Enrollment-Driven Funding	950,086.53	817,212.00	-132,874.53	116.26 %
DESE Need-Based Funding		25,000.00	25,000.00	
12210.9999.54120.1.3 Medicaid Revenue	15,910.24		-15,910.24	
44500.9999.54450.1.4 USDA School Lunch Program	16,474.21		-16,474.21	
44600.9999.54460.1.4 USDA School Breakfast Program	2,752.85		-2,752.85	
Total DESE Need-Based Funding	35,137.30	25,000.00	-10,137.30	140.55 %
Student Fees & Contracted Services		14,526.00	14,526.00	
99999.9999.51510.1.1 PAID Meal Sales	1,759.10		-1,759.10	
99999.9999.58310.1.1 Contracted Services from other LEAs	7,404.00		-7,404.00	
Total Student Fees & Contracted Services	9,163.10	14,526.00	5,362.90	63.08 %
Total DISTRICT REVENUE	994,386.93	856,738.00	-137,648.93	116.07 %
FUNDRAISING REVENUE				
Annual Gala		0.00	0.00	
Grant Awards	10,000.00	26,000.00	16,000.00	38.46 %
Individual Giving	79,810.80	97,000.00	17,189.20	82.28 %
Small Event Income	1,612.87	3,000.00	1,387.13	53.76 %
Total FUNDRAISING REVENUE	91,423.67	126,000.00	34,576.33	72.56 %
OTHER INCOME SOURCES				
99999.9999.51410.1.1 Earnings On Investments	110.10		-110.10	

				Total
	Actual	Budget	Remaining	% of Budget
99999.9999.54973.1.4 Other Federal Revenue		0.00	0.00	
Total OTHER INCOME SOURCES	110.10	0.00	-110.10	
Total Income	1,085,920.70	982,738.00	-103,182.70	110.50 %
GROSS PROFIT	1,085,920.70	982,738.00	-103,182.70	110.50 %
EXPENSES				
BUILDING & PROPERTY LEASE				
99999.2542.6333.1.1 Rental - Buildings and Land	76,666.68	76,666.68	0.00	100.00 %
Total BUILDING & PROPERTY LEASE	76,666.68	76,666.68	0.00	100.00 %
CLASSROOM & INSTRUCTION				
INSTRUCTION - SALARIES & BENEFITS				
SALARIES & BENEFITS - SCHOOLWIDE POOL				
40001.1111.61110.2.4 Salaries - FT Certified - Instruction	235,545.02		-235,545.02	
40001.1111.61310.2.4 Stipends - Extra Duty Work	24,202.75		-24,202.75	
40001.1111.62110.2.4 Retirement - Certified - Instruction	77,828.06		-77,828.06	
40001.1111.62310.2.4 OASDI	18,029.22		-18,029.22	
40001.1111.62320.2.4 Medicare	3,696.61		-3,696.61	
40001.1111.62410.2.4 Employee Insurance - Instruction	36,861.01		-36,861.01	
40001.1111.62610.2.4 Workers Compensation	2,570.92		-2,570.92	
40001.1111.62710.2.4 FUTA and MOUI	1,214.42		-1,214.42	
40001.2411.61111.2.4 Salaries - FT Certified - Principal	24,999.99		-24,999.99	
40001.2411.61510.1.4 Salaries - FT Classified - Principal	27,500.01		-27,500.01	
40001.2411.62110.2.4 Retirement - Certified - Principal	15,231.93		-15,231.93	
40001.2411.62210.1.4 Retirement - Classified - Principal	8,211.22		-8,211.22	
40001.2411.62410.2.4 Employee Insurance - Principal	6,205.44		-6,205.44	
6000 PAYROLL HOLDING	3,159.20		-3,159.20	
PRINCIPAL - Medicare	764.23		-764.23	
PRINCIPAL - OASDI	3,267.76		-3,267.76	

				Total
	Actual	Budget	Remaining	% of Budget
PRINCIPAL - Unemployment	174.25		-174.25	
Total SALARIES & BENEFITS - SCHOOLWIDE POOL	489,462.04		-489,462.04	
SALARIES & BENEFITS - SPECIAL EDUCATION				
12210.1221.61113.2.3 Salaries - FT Certified - IDEA Part B 611 State	42,038.25		-42,038.25	
12210.1221.61213.2.3 Salaries - PT Certified - IDEA Part B 611 State	6,303.24		-6,303.24	
12210.1221.62110.2.3 Retirement - Certified - IDEA Part B 611 State	15,456.36		-15,456.36	
12210.1221.62410.2.3 Employee Insurance - IDEA Part B 611 State	7,062.58		-7,062.58	
44100.1221.61114.2.4 Salaries - FT Certified - IDEA Part B 611 Federal	11,909.49		-11,909.49	
SPED - Medicare	870.89		-870.89	
SPED - OASDI	3,723.79		-3,723.79	
SPED - Unemployment	291.89		-291.89	
Total SALARIES & BENEFITS - SPECIAL EDUCATION	87,656.49		-87,656.49	
Total INSTRUCTION - SALARIES & BENEFITS	577,118.53	563,806.00	-13,312.53	102.36 %
INSTRUCTION - SERVICES & SUPPLIES		70,000.00	70,000.00	
SERVICES & SUPPLIES - CLASSROOM				
40001.1111.63114.1.4 Student Assessments & Testing	10,968.45		-10,968.45	
40001.1111.63122.1.4 Other Instruction Improvement	131.86		-131.86	
40001.1111.63123.1.4 Professional Development - School	5,955.97		-5,955.97	
40001.1111.64114.1.4 Supplies - School Events & Meals	2,036.52		-2,036.52	
40001.1111.64116.1.4 Supplies - Classroom & Support Services	7,211.56		-7,211.56	
40001.1111.64127.1.4 Supplies - Technology Supplies	8,145.26		-8,145.26	
40001.1111.64312.1.4 Curriculum - Reading & Phonics	4,737.30		-4,737.30	
Total SERVICES & SUPPLIES - CLASSROOM	39,186.92		-39,186.92	
SERVICES & SUPPLIES - PRINCIPAL				
40001.2411.63340.1.4 Photocopier - School	8,685.33		-8,685.33	
40001.2411.64115.1.4 Supplies - Principals Office	2,560.44		-2,560.44	

				Total
	Actual	Budget	Remaining	% of Budget
40001.2411.64125.1.4 Software - Student Databases	3,447.36		-3,447.36	
Total SERVICES & SUPPLIES - PRINCIPAL	14,693.13		-14,693.13	
Total INSTRUCTION - SERVICES & SUPPLIES	53,880.05	70,000.00	16,119.95	76.97 %
Total CLASSROOM & INSTRUCTION	630,998.58	633,806.00	2,807.42	99.56 %
DEVELOPMENT OFFICE				
DEVELOPMENT - SALARIES & BENEFITS		54,768.00	54,768.00	
DEVELOPMENT - Classified Retirement	6,089.91		-6,089.91	
DEVELOPMENT - Classified Salaries FT	42,766.02		-42,766.02	
DEVELOPMENT - Insurance	2,910.68		-2,910.68	
DEVELOPMENT - Medicare	615.12		-615.12	
DEVELOPMENT - OASDI	2,630.20		-2,630.20	
DEVELOPMENT - Unemployment	141.95		-141.95	
Total DEVELOPMENT - SALARIES & BENEFITS	55,153.88	54,768.00	-385.88	100.70 %
DEVELOPMENT - SERVICES & SUPPLIES		19,608.00	19,608.00	
99999.2324.63193.1.1 Fundraising Event Expense	8,265.79		-8,265.79	
99999.2324.63194.1.1 Campaigns & Appeals	2,100.00		-2,100.00	
99999.2324.63630.1.1 Printing, Postage & Supplies	590.00		-590.00	
99999.2324.64111.1.1 Donor Meetings & Meals	297.36		-297.36	
99999.2324.64121.1.1 Donor Software & Databases	165.85		-165.85	
Total DEVELOPMENT - SERVICES & SUPPLIES	11,419.00	19,608.00	8,189.00	58.24 %
Total DEVELOPMENT OFFICE	66,572.88	74,376.00	7,803.12	89.51 %
PLANT OPERATIONS				
OPERATIONS - SALARIES & BENEFITS		79,761.00	79,761.00	
OPERATIONS - Classified Retirement	5,143.10		-5,143.10	
OPERATIONS - Classified Salaries FT	38,712.17		-38,712.17	
OPERATIONS - Classified Salaries PT	5,412.51		-5,412.51	
OPERATIONS - Insurance	2,583.44		-2,583.44	

				Total
	Actual	Budget	Remaining	% of Budget
OPERATIONS - Medicare	659.06		-659.06	
OPERATIONS - OASDI	594.89		-594.89	
OPERATIONS - Unemployment	581.78		-581.78	
Total OPERATIONS - SALARIES & BENEFITS	53,686.95	79,761.00	26,074.05	67.31 %
OPERATIONS - SERVICES & SUPPLIES	50.79	117,668.00	117,617.21	0.04 %
OPERATIONS - FOOD SERVICE COMPANY				
44500.2562.63910.1.4 FSMC Lunch - Federal	12,581.00		-12,581.00	
44600.2562.63911.1.4 FSMC Breakfast - Federal	29,158.25		-29,158.25	
Total OPERATIONS - FOOD SERVICE COMPANY	41,739.25		-41,739.25	
OPERATIONS - OTHER SERVICES & SUPPLIES				
33300.2562.64112.1.3 Supplies - FNS Program - State	275.00		-275.00	
44500.2562.64112.1.4 Supplies - FNS Program Federal	1,693.54		-1,693.54	
99999.1942.64117.1.3 Supplies - Extended Care	260.08		-260.08	
99999.2134.63130.1.3 Contracted School Nurse	50,389.92		-50,389.92	
99999.2541.63321.1.3 Repairs & Maintenance - School	21,771.23		-21,771.23	
99999.2541.63322.1.3 Landscaping Maintenance	4,486.89		-4,486.89	
99999.2541.63390.1.3 Security Services	3,815.92		-3,815.92	
99999.2541.64113.1.3 Supplies - Custodial	5,870.23		-5,870.23	
99999.2558.63410.1.3 Student Transportation	5,602.56		-5,602.56	
Total OPERATIONS - OTHER SERVICES & SUPPLIES	94,165.37		-94,165.37	
OPERATIONS - UTILITIES, INSURANCE & INTEREST				
99999.2541.63356.1.3 Water & Trash	4,097.44		-4,097.44	
99999.2541.63610.1.3 Internet & Phone	1,643.83		-1,643.83	
99999.2541.64126.1.3 Fees & Subscriptions - Other	3,176.17		-3,176.17	
99999.2541.64812.1.3 Electric & Gas	14,973.30		-14,973.30	
99999.5222.66240.4.1 Interest Expense - SBA EIDL Loan	4,500.00		-4,500.00	

				Total
	Actual	Budget	Remaining	% of Budget
Insurance - Liability	452.40		-452.40	
Insurance - Property	2,099.10		-2,099.10	
Total OPERATIONS - UTILITIES, INSURANCE & INTEREST	30,942.24		-30,942.24	
Total OPERATIONS - SERVICES & SUPPLIES	166,897.65	117,668.00	-49,229.65	141.84 %
Total PLANT OPERATIONS	220,584.60	197,429.00	-23,155.60	111.73 %
SUPERINTENDENT'S OFFICE				
SUPERINTENDENT - SALARIES & BENEFITS		76,047.00	76,047.00	
SUPERINTENDENT - Classified Retirement	8,520.54		-8,520.54	
SUPERINTENDENT - Classified Salaries FT	61,399.98		-61,399.98	
SUPERINTENDENT - Insurance	2,513.04		-2,513.04	
SUPERINTENDENT - Medicare	887.64		-887.64	
SUPERINTENDENT - OASDI	3,795.42		-3,795.42	
SUPERINTENDENT - Unemployment	203.80		-203.80	
Total SUPERINTENDENT - SALARIES & BENEFITS	77,320.42	76,047.00	-1,273.42	101.67 %
SUPERINTENDENT - SERVICES & SUPPLIES		57,368.00	57,368.00	
99999.2321.63140.1.1 Staffing Services	3,516.94		-3,516.94	
99999.2321.63150.1.1 Audit Services	511.50		-511.50	
99999.2321.63160.1.1 Technology Services	2,232.02		-2,232.02	
99999.2321.63170.1.1 Legal Services	3,983.05		-3,983.05	
99999.2321.63191.1.1 Finance & Accounting	1,140.00		-1,140.00	
99999.2321.63199.1.1 Marketing & Student Recruitment	7,600.00		-7,600.00	
99999.2321.63430.1.1 Supplies - Superintendents Office	1,287.74		-1,287.74	
99999.2321.63711.1.1 Memberships & Dues	2,493.12		-2,493.12	
Total SUPERINTENDENT - SERVICES & SUPPLIES	22,764.37	57,368.00	34,603.63	39.68 %
Total SUPERINTENDENT'S OFFICE	100,084.79	133,415.00	33,330.21	75.02 %
Uncategorized Expenditure	556.29		-556.29	
Total Expenses	1,095,463.82	1,115,692.68	20,228.86	98.19 %

	Actual	Budget	Remaining	Total % of Budget
NET OPERATING INCOME	-9,543.12	-132,954.68	-123,411.56	7.18 %
NET INCOME	\$ -9,543.12	\$ -132,954.68	\$ -123,411.56	7.18 %

Statement of Financial Position - Modified Cash

As of October 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Bill.com Money Out Clearing	269.69
1025 Simmons Bank Operating 0020	354,104.30
1030 Simmons Bank Reserve 1473	2,512.58
1035 Simmons Bank PTO	0.00
Total Bank Accounts	356,886.57
Accounts Receivable	
1210 Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1220 Undeposited Funds	0.00
1230 Ed Jones 8548 Treasury Bonds	7,334.35
1410 Prepaid Insurance	0.00
Total Other Current Assets	7,334.35
Total Current Assets	364,220.92
Fixed Assets	
FIXED ASSETS	
1520 Outdoor Learning Center	27,816.60
1521 Instructional Furnishings & Equipment	4,105.25
1522 Facility Fixtures & Equipment	72,892.71
1523 FF&E - Accum Depreciation	-18,063.45
1530 Technology Software & Equipment ***	175,513.09
1531 Tech Equip - Accum Depreciation	-157,371.04
1540 Leasehold Improvements	908,498.69
Total FIXED ASSETS	1,013,391.85
Total Fixed Assets	1,013,391.85
TOTAL ASSETS	\$1,377,612.77

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2210 Accounts Payable 0.00

Total Accounts Payable 0.00

Credit Cards

Divvy Clearing Account 3,697.98

Total Credit Cards 3,697.98

Other Current Liabilities

	Total
CURRENT LIABILITIES	
2220 PTO Funds	0.00
2230 Due to Ed Group ***	0.00
2240 Due to Foundation	0.00
2260 Payroll Liability	0.00
Total CURRENT LIABILITIES	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	3,697.98
Long-Term Liabilities	
LOANS & FINANCING	
2500 SBA PPP Funding	0.00
2510 SBA EIDL Advance	0.00
2520 SBA EIDL Funding	476,030.00
Total LOANS & FINANCING	476,030.00
Total Long-Term Liabilities	476,030.00
Total Liabilities	479,727.98
Equity	
3020 Unrestricted Net Assets	907,427.91
Net Income	-9,543.12
Total Equity	897,884.79
TOTAL LIABILITIES AND EQUITY	\$1,377,612.77

TBS Cash Disbursement Report

October 2024

Date	Name	Memo/Description	Amount
10/01/2024	The Biome Ed Group		-19,166.67
10/01/2024	Bill.com	BILLING BILL.COM LLC 02B4NQRGHPIJU3S Bill.com	-65.90
10/01/2024	WEBSTAURANTSTORE	Kristan Kent WebstaurantStore 24-25 OPERATIONS Lunch trays	386.40
10/02/2024	McPherson Hall	Check #1106 Final payment for the hall rental for 2025 gala.	-3,995.00
10/02/2024	DNUYKTF	Bill Kent Dnuyktf 24-25 DEVELOPMENT Grammarly	144.00
10/03/2024	Spire	Spire Gas Service	-135.00
10/03/2024	Dollar Tree	Dana Robinson Dollar Tree 24-25 INSTRUCTION Birthday supplies	13.19
10/03/2024	US POSTAL SERVICE	Pam Thomas US Postal Service 24-25 SUPERINTENDENT Postage for McCrary letter certified mail	18.80
10/03/2024	SUBSCRIPTION	Bill Kent Subscription 24-25 SUPERINTENDENT Harvard Busn Review	15.36
10/04/2024	Bamboo PR JE	2024.1004 Bi-Weekly Payroll	-9,114.86
10/04/2024	SPECTRUM - AUTO PAY	Spectrum Internet Services	-410.71
10/04/2024	PICKLEMANS GOURMET CAF	Dana Robinson Picklemans Gourmet Caf 24-25 INSTRUCTION Food for custodial day	96.80
10/04/2024	UPSTARTFOODBRANDS	Pam Thomas Upstartfoodbrands 24-25 DEVELOPMENT Graphic designer	894.00
10/04/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Office supplies	37.98
10/05/2024	PHILLIPS 66	Laura Myers Phillips 66 24-25 INSTRUCTION Treats for class	9.68
10/05/2024	Staples	Dana Robinson Staples 24-25 INSTRUCTION Copy Paper	174.32
10/05/2024	PUBLIC	Bill Kent Public 24-25 SUPERINTENDENT MCPS	1,932.00

Date	Name	Memo/Description	Amount
10/05/2024	SOPHIK COMPUTER SY	Bill Kent Sophik Computer Sy 24-25 SUPERINTENDENT website fix	95.00
10/06/2024	CHECKR.COM	Debbie Akins Checkr.com 24-25 TWO MIKES	109.98
10/06/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Office supplies	56.08
10/07/2024	Brittany Catching	Indentogo reimbursement	-44.75
10/07/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-33.38
10/07/2024	Amazon	Pam Thomas Amazon 24-25 OPERATIONS toilet paper	56.99
10/07/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Breakfast bars	66.97
10/08/2024	Ekon Benefits	Ekon 401k Loan Repayments	-12.48
10/08/2024	SHORT RESULTS	Pam Thomas Short Results 24-25 DEVELOPMENT Consultant	254.80
10/08/2024	ST LOUIS POST DISPATCH	Bill Kent St Louis Post Dispatch 24-25 SUPERINTENDENT Post dispatch subscription	1.00
10/08/2024	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Lunch trays and dish soap	112.02
10/10/2024	CSD GROUP INSURANCE TRUST	Acct THE BIOME SCHOOL (TB) - Inv 2024.10	-17,767.89
10/10/2024	City of St Louis - Health Commissioner	Cafeteria	-275.00
10/10/2024	ZOOM	Bill Kent Zoom 24-25 SUPERINTENDENT Keonna Shelton monthly zoom	15.99
10/10/2024	ZOOM	Bill Kent Zoom 24-25 SUPERINTENDENT Pam Thomas monthly zoom	15.99
10/10/2024	Schnucks	Dana Robinson Schnucks 24-25 INSTRUCTION Teacher birthday	14.10
10/10/2024	CHICK-FIL-A	Bill Kent Chick-fil-A 24-25 SUPERINTENDENT BK lunch for the participants of Biome Cheer group.	100.89

Date	Name	Memo/Description	Amount
10/10/2024	TUETH KEENEY COOPER MOHAN	Bill Kent Tueth Keeney Cooper Mohan 24-25 SUPERINTENDENT cc service charge	3.43
10/10/2024	TUETH KEENEY COOPER MOHAN	Bill Kent Tueth Keeney Cooper Mohan 24-25 SUPERINTENDENT legal services	176.00
10/11/2024	AUTO - REPUBLIC	Republic Services	-942.87
10/11/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	72.97
10/11/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	108.32
10/11/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	71.91
10/12/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	105.50
10/12/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	223.35
10/12/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	87.98
10/12/2024	THE HOME DEPOT	Chasity Douglas The Home Depot 24-25 OPERATIONS supplies	14.99
10/12/2024	Adobe	Bill Kent Adobe 24-25 DEVELOPMENT PT & MK Adobe	19.99
10/13/2024	SHERWIN-WILLIAMS	Pam Thomas Sherwin-Williams 24-25 OPERATIONS Front of school awning paint	38.32
10/13/2024	Adobe	Bill Kent Adobe 24-25 SUPERINTENDENT Adobe- BK	34.99
10/14/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Office supplies	111.03
10/14/2024	DONUT DRIVE IN	Bill Kent Donut Drive in 24-25 SUPERINTENDENT Donuts for the staff.	82.62
10/14/2024	MICROSOFT	Bill Kent Microsoft 24-25 SUPERINTENDENT Microsoft	91.00
10/15/2024	Bamboo PR JE	2024.1015 12 Month Payroll	-50,382.65
10/15/2024	Bamboo PR JE	2024.1015 10 Month Payroll	-103,803.19

Date	Name	Memo/Description	Amount
10/15/2024	Tia Booker	Reimbursement for finger print Identgo	-44.75
10/15/2024	MSD - auto pay	Metro Sewer District	-37.58
10/15/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-33.95
10/15/2024	Dierbergs	Kristan Kent Dierbergs 24-25 OPERATIONS Nutrigrain bars	6.85
10/15/2024	LYFT	Keonna Shelton Lyft 24-25 ADMINISTRATION MV transportation	4,232.38
10/15/2024	PULSAR	Bill Kent Pulsar 24-25 SUPERINTENDENT phone services	884.31
10/15/2024	PAYMENT UHY	Pam Thomas Payment Uhy 24-25 SUPERINTENDENT UHY Advisors	1,030.00
10/16/2024	Gen Digital (Norton LifeLock)	Acct ACCT ***8563 LOC 2578230 SO 2405127100 - Inv 10010517198	-175.23
10/16/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-744.44
10/16/2024	Ekon Benefits	Ekon 401k Loan Repayments	-786.53
10/16/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Classroom Supplies	40.62
10/16/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Bulletin Paper	15.25
10/16/2024	Dierbergs	Kristan Kent Dierbergs 24-25 OPERATIONS Nutrigrain bar	20.56
10/16/2024	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 24-25 TWO MIKES Lunch	12,581.00
10/16/2024	TWO MIKE'S CATERIN	Kristan Kent Two Mike's Caterin 24-25 TWO MIKES Breakfast	2,321.75
10/16/2024	Amazon	Pam Thomas Amazon 24-25 SUPERINTENDENT pens	23.40
10/16/2024	NEW YORK TIMES	Bill Kent New York Times 24-25 SUPERINTENDENT NY Times recurring	4.00
10/16/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION New Stapler	10.23

Date	Name	Memo/Description	Amount
10/17/2024	Lowe's	Laura Myers Lowe's 24-25 INSTRUCTION	23.38
10/17/2024	Ameren - Auto Pay	Ameren Electric	-1,097.62
10/17/2024	Ameren - Auto Pay	Ameren Electric	-37.21
10/17/2024	MSD - auto pay	Metro Sewer District	-43.76
10/17/2024	ZOOM	Bill Kent Zoom 24-25 SUPERINTENDENT zoom	79.00
10/17/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Snacks and breakfast bars	65.42
10/18/2024	Bamboo PR JE	2024.1018 BI-WEEKLY	-12,249.40
10/18/2024	BambooHR	BambooHR Fees	-316.85
10/18/2024	BATTERIES BULBS	Pam Thomas Batteries Bulbs 24- 25 OPERATIONS Batteries for alarm system	21.75
10/19/2024	Staples	Chasity Douglas Staples 24-25 OPERATIONS cleaning supplies	523.43
10/19/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Gift bags	19.61
10/19/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Breakfast bars and snacks for teachers	97.79
10/21/2024	Ameren - Auto Pay	Ameren Electric	-3,111.41
10/21/2024	St Louis Public School Retirement System	Inv 2024.10	-41,218.46
10/21/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0648525- 000 Photocopier Lease	-1,582.55
10/21/2024	US Bank 2	CNTRCT PMT USBEQUIPFINANCE 500-0649174- 000 Photocopier Lease	-99.76
10/21/2024		FEE EKON BENEFITS 515	-390.00
10/22/2024	Dierbergs	Kristan Kent Dierbergs 24-25 OPERATIONS	27.41
10/22/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-11.31

Date	Name	Memo/Description	Amount
10/22/2024	AmTrust	AmTrust Property Policy# WPP1562453-07	-699.70
10/22/2024	AmTrust	AmTrust Umbrella Policy# WUM1565724-07	-150.80
10/22/2024	Amazon	Pam Thomas Amazon 24-25 SUPERINTENDENT office supplies	19.66
10/22/2024	Schnucks	Dana Robinson Schnucks 24-25 INSTRUCTION Flowers	16.45
10/22/2024	NEXSTAR BROADCASTING INC	Keonna Shelton Nexstar Broadcasting Inc 24-25 ADMINISTRATION Spring semester unpaid invoices	1,500.00
10/22/2024	WALMART	Laura Myers Walmart 24-25 INSTRUCTION Pumpkins	65.29
10/23/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-37.44
10/23/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION For bulletin boards	9.80
10/23/2024	Starbucks	Dana Robinson Starbucks 24-25 INSTRUCTION Gift cards for teachers	50.00
10/23/2024	SIDEBARR TECHNOLOGIE	Myles Keough Sidebarr Technologie 24-25 TECHNOLOGY for power surge and network reconstruction day before school and work on PA system	2,181.50
10/23/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies	28.76
10/24/2024	NEXSTAR BROADCASTING INC	Keonna Shelton Nexstar Broadcasting Inc 24-25 ADMINISTRATION Fox 2/KPLR	6,100.00
10/25/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies	60.38
10/25/2024	BOARD ASSOCIATI	Bill Kent Board Associati 24-25 SUPERINTENDENT Mo Board	541.76
10/25/2024	STINSON	Bill Kent Stinson 24-25 SUPERINTENDENT Audit services	511.50

Date	Name	Memo/Description	Amount
10/25/2024	CONCORD LANES	Laura Myers Concord Lanes 24-25 INSTRUCTION deposit for team building	25.00
10/26/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Supplies	22.40
10/26/2024	MURPHY COMPANY	Pam Thomas Murphy Company 24-25 OPERATIONS Repairs on annex HVAC and electric issues in the main building.	3,010.62
10/26/2024	BOWOOD BY NICHE	Bill Kent Bowood by Niche 24-25 SUPERINTENDENT Lunch discussing facilities	51.69
10/27/2024	Schnucks	Dana Robinson Schnucks 24-25 INSTRUCTION Trunk or treat	5.31
10/28/2024	GFI	CASH TRANS LEASING SERVICES GREATAMERICA FI Agreement 003-1965547-000 RICOH IMC4510	-556.47
10/28/2024	SBA	SBA EIDL Interest & Principal Payment	-2,210.00
10/28/2024	AmTrust	TBS AmTrust Work Comp Policy# KWC1322780	-737.52
10/29/2024	Bill.com	BILLING BILL.COM LLC 02B4BBDFFCXRIO Bill.com	-59.36
10/29/2024	TOWER GARDEN	Dana Robinson Tower Garden 24-25 INSTRUCTION Science room plants	430.00
10/29/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Office supplies	72.44
10/30/2024	Amazon	Dana Robinson Amazon 24-25 INSTRUCTION Computer case	18.52
10/30/2024	Staples	Dana Robinson Staples 24-25 INSTRUCTION Copy Paper	159.96
10/30/2024	WALMART	Laura Myers Walmart 24-25 INSTRUCTION Drinks for staff	19.93
10/30/2024	MISSOURI STATE TEACHERS	Dana Robinson Missouri State Teachers 24-25 INSTRUCTION PD for staff member	506.66

Date	Name	Memo/Description	Amount
10/30/2024	Amazon	Kristan Kent Amazon 24-25 OPERATIONS Hand soap, dish soap	30.46
10/31/2024	Simmons Bank	Bank Fee	-10.00
10/31/2024	SAM'S CLUB	Dana Robinson Sam's Club 24-25 INSTRUCTION Breakfast Bars	86.42
10/31/2024	ROTTLER PEST SOLUTIONS	Pam Thomas Rottler Pest Solutions 24-25 OPERATIONS Pest solutions	69.00
10/31/2024	First Watch	Bill Kent First Watch 24-25 SUPERINTENDENT Bill Kent, charter school research meeting.	44.52
10/31/2024	Papa John's	Dana Robinson Papa John's 24-25 INSTRUCTION Pizza for staff	210.18